USA Commercial Mortgage Company Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Account ID. 294										
Loan Interest Rate: 17.00%										
Original Service Fee: 1.00%	∢	Ф	ပ	D=B-C	Ш	ш	ტ	I	I=F-G-H	7
Current Service Feel: 1.00%									Cumulative	
		Principal	Principal	Principal	Unsecured /		Loan Service	Interest Paid by Borrower	Interest Paid Amount Due by Borrower	Interest
		Paid by	Paid to	Owed to	Diverted	Interest	Fee Retained	Net of	Net of	Paid to
Date Transaction	Investment	Borrower	Investor	Investor	Principal	Earned	d by USACM	Service Fee	Service Fee Service Fee	Investor
04/04/2005 Funded	\$40,000.00			: : :						
04/30/3005 Interest and Service Eee (4/4 :: 4/30)	640.000.00					\$510 OO	00 00		00 007	

Vesting: Donna in. Carigerosi i ustee of the Donna in. Carigerosi Family Trust Loan: Hesperia II Client ID: 394 Loan Interest Rate: 17.00% Original Service Fee: 1.00% Current Service Fee: 1.00%	₩ 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	C C C C C C C C C C C C C C C C C C C	y Control of the cont	D = B - C	ш	ட	Ø	Ξ	I=F-G-H Cumulative	٠.	Case 06-107
	Investment	Principal Paid by Borrower	Principal Paid to Investor	Principal Owed to Investor	Unsecured / Diverted Principal	Interest	Loan Service Fee Retained by USACM	Interest Paid by Borrower Net of Service Fee	Amount Due from Borrower, Net of Service Fee	Interest Paid to Investor	
04/30/2005 Interest and Service Fee (4/1 - 4/30)	\$40,000.00					\$510.00	\$30.00		\$480.00		Doo
05/05/2005 Interest Paid By Borrower	\$40,000.00							\$480.00	\$0.00		\$480.00
05/05/2005 Interest Paid to Investor	\$40,000.00							٠		\$480.00	31-
05/31/2005 Interest and Service Fee (5/1 - 5/31)	\$40,000.00					\$585.56	\$33.33		\$552.22		-2
06/01/2005 Interest Paid By Borrower	\$40,000.00							\$552.22	\$0.00		\$552.221
06/07/2005 Interest Paid to Investor	\$40,000.00									\$551.11	iter
06/30/2005 Interest and Service Fee (6/1 - 6/30)	\$40,000.00					\$566.67	\$33.33	,	\$533.33		ed ed
07/05/2005 Interest Paid to Investor	\$40,000.00								\$533.33	\$533.33	(\$532.2 <mark>2)0</mark>
07/31/2005 Interest and Service Fee (7/1 - 7/31)	\$40,000.00					\$585.56	\$33.33		\$1,085.56		(\$532.228)
08/04/2005 Interest Paid to Investor	\$40,000.00								\$1,085.56	\$551.11	(\$1,083.33)
08/08/2005 Interest Paid By Borrower	\$40,000.00							\$1,070.27	\$15.28		(\$13.0\$);
08/31/2005 Interest and Service Fee (8/1 - 8/31)	\$40,000.00					\$585.56	\$33.33		\$567.51		(\$13.05)
09/06/2005 Interest Paid to Investor	\$40,000.00								\$567.51	\$551.11	(\$564.16)
09/09/2005 Interest Paid By Borrower	\$40,000.00							\$567.51	\$0.00		\$3.340
09/30/2005 Interest and Service Fee (9/1 - 9/30)	\$40,000.00					\$566.67	\$33.33		\$533.33		ige g
10/04/2005 Interest Paid By Borrower	\$40,000.00							\$533.33	\$0.00		\$536.67
10/05/2005 Interest Paid to Investor	\$40,000.00									\$533.33	\$3.3 <mark>4</mark>
10/31/2005 Interest and Service Fee (10/1 - 10/3	\$40,000.00					\$585.56	\$33.33		\$552.22		\$3.34
11/04/2005 Interest Paid By Borrower	\$40,000.00							\$552.22	\$0.00		\$555.57

¹ This rate may be adjusted according to your loan servicing agreement.

USA Commercial Mortgage Company Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

	ee of the Donn	a M. Cangelos	i Family Trust									C
Loan: Hesperia II											, cu	:a
Client ID: 391											30	Se
Account ID: 294											. 0	. O
Loan Interest Rate: 17.00%											.	6-
Original Service Fee: 1.00%	∢	മ	ပ	D=B-C	ш	ц.	თ	I	I=F.G.H	7)	K=H-J	10
Current Service Feel: 1.00%								Interest Paid	Cumulative Amount Due		Cumulative	725
		Principal Paid by	Principal Paid to	Principal Owed to	Unsecured / Diverted	Interest F	Loan Service Fee Retained	by Borrower 1	by Borrower from Borrower, Net of Net of	Interest Paid to	~ =	5-gw
Date Transaction	Investment	Borrower	Investor	Investor	Principal	Earned	by USACM	Service Fee	Service Fee	Investor	Investor	/7 i
11/07/2005 Interest Paid to Investor	\$40,000.00									\$551.11	\$4.46	
11/30/2005 Interest and Service Fee (11/1 - 11/3	\$40,000.00					\$566.67	\$33.33		\$533.33		\$4.460	onc
12/06/2005 Interest Paid By Borrower	\$40,000.00							\$533.33	\$0.00		\$537.79 <mark>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</mark>	29
12/07/2005 Interest Paid to Investor	\$40,000.00									\$533.33	\$4.46 <mark>31</mark> -	31-
12/31/2005 Interest and Service Fee (12/1 - 12/3	\$40,000.00					\$585.56	\$33.33		\$552.22		\$4.46	.2
01/09/2006 Interest Paid to Investor	\$40,000.00								\$552.22	\$551.11	(\$546.65 <mark>)]]</mark>	En
01/20/2006 Interest Paid By Borrower	\$40,000.00							\$552.22	\$0.00		tere \$2.57	tere
01/31/2006 Interest and Service Fee (1/1 - 1/31)	\$40,000.00					\$585.56	\$33.33		\$552.22		\$5.57	he (
02/02/2006 Interest Paid By Borrower	\$40,000.00							\$552.22	\$0.00		\$557.79	12/2
02/07/2006 Interest Paid to Investor	\$40,000.00									\$551.11	\$6.68 \$6.68	28/0
02/28/2006 Interest and Service Fee (2/1 - 2/28)	\$40,000.00					\$528.89	\$33.33		\$495.56		\$6.68	7 2
03/01/2006 Interest Paid By Borrower	\$40,000.00							\$495.56	\$0.00		\$502.24	91·0
03/10/2006 Interest Paid to Investor	\$40,000.00									\$497.78	\$4.46	5.2
03/31/2006 Interest and Service Fee (3/1 - 3/31)	\$40,000.00					\$585.56	\$33.33		\$552.22		\$4.46	6
03/31/2006 interest Paid By Borrower	\$40,000.00							\$545.27	\$6.95		\$549.73 <mark>0</mark>	Pa
04/30/2006 Interest and Service Fee (4/1 - 4/30)	\$40,000.00					\$566.67	\$33.33		\$540.28		\$549.7 <mark>\$</mark>	пе
05/31/2006 Interest and Service Fee (5/1 - 5/31)	\$40,000.00					\$585.56	\$33.33		\$1,092.50		\$549.73 <mark>0</mark>	2-0
06/30/2006 Interest and Service Fee (6/1 - 6/30)	\$40,000.00					\$566.67	\$33.33		\$1,625.84		\$549.73	f 35
06/30/2006 Interest Paid By Borrower	\$40,000.00				٠			\$1,625.84	\$0.00		\$2,175.57	
07/31/2006 Interest and Service Fee (7/1 - 7/31)	\$40,000.00					\$585.56	\$33.33		\$552.22		\$2,175.57	

¹ This rate may be adjusted according to your loan servicing agreement.

USA Commercial Mortgage Company TEMES IN Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Hesperia II Client ID: 391 Account ID: 294 Loan Interest Rate: 17.00% Original Service Fee: 1.00% Current Service Feel: 1.00% Date Transaction Investment										Ca
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=										ase
=										e 0
=										6-
<u>-</u>	В	ပ	D=B-C	Ш	吐	<u>ග</u>	I	1=F.G.H	7	10
=							Interest Daid	Cumulative		Cumulative 2
	Principal Paid by	Principal Paid to	Principal Owed to	Unsecured /	Interest	Loan Service		from Borrower,	Interest Paid to	~ 6
	Borrower		Investor	Principal		by USACM	Service Fee	Service Fee	Investor	Investor ZN
CO/CO/COO HIGHEST TAID BY BOTTOWER							\$552.22	\$0.00		\$2,727.79
08/26/2006 Interest Paid to Investor \$40,000.00									\$715.16	\$2,012.630
08/31/2006 Interest and Service Fee (8/1 - 8/31) \$40,000.00					\$585.56	\$33.33		\$552.22		\$2,012.63
09/06/2006 Interest Paid By Borrower \$40,000.00							\$552.22	\$0.00		\$2,564.8
09/30/2006 Interest and Service Fee (9/1 - 9/30) \$40,000.00					\$566.67	\$33.33		\$533.33		\$2,564.85
10/20/2006 Interest Paid to Investor \$40,000.00								\$533.33	\$605.76	\$1,959.09T
TOTALS: \$40,000.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$10,294.45	\$596.67	\$9,164.45	\$633.33	\$7,205.35	tered 02/28/07 21:05:26

¹ This rate may be adjusted according to your loan servicing agreement.

USA Commercial Mortgage Company CAPITAL Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust Loan: 6425 Gess, LTD	ee of the Donna	ւ M. Cangelosi	Family Trust								Ca
											SE
											e 0
Loan Interest Rate: 12.00%											6-1
Original Service Fee: 0.00%	∢	മ	ပ	D = B - C	Ħ	ட	ڻ ڻ	I	I=F-G-H	7	K= H = X
Current Service Feel: 1.00%								Interest Paid	Cumulative Amount Due		Cumulative 22
	1	Principal Paid by	Principal Paid to	Principal Owed to	Unsecured / Diverted	Interest	Loan Service Fee Retained	by Borrower Net of	by Borrower from Borrower, Net of Net of	Interest Paid to	Held for / God (Due from)
Date I ransaction 04/18/2005 Funded	SEO DOD DO	Borrower	Investor	Investor	Fincipal	Talled Land	Dy USACIN	Service ree	Service Lee	IIIVESIOI	ionsalor investor
Dability of the Cookies of the Cooki	00.000					0.00			4046 67		Do
04/30/2005 Interest and Service Fee (4/1 - 4/30)	\$50,000.00					\$2.10.0 /			45.10.0/		С
05/05/2005 Interest Paid to Investor	\$50,000.00								\$216.67	\$216.67	(\$216.67
05/31/2005 Interest and Service Fee (5/1 - 5/31)	\$50,000.00					\$516.67			\$733.33		(\$216.67
06/07/2005 Interest Paid to Investor	\$50,000.00								\$733.33	\$516.67	(\$733.34)
06/09/2005 Interest Paid By Borrower	\$50,000.00							\$377.36	\$355.97		(\$355.98 <mark>17</mark>
06/30/2005 Interest and Service Fee (6/1 - 6/30)	\$50,000.00				-	\$500.00	-		\$855.97		(\$355.98 <mark>0</mark>
07/05/2005 Interest Paid to Investor	\$50,000.00								\$855.97	\$500.00	(\$855.98
07/31/2005 Interest and Service Fee (7/1 - 7/31)	\$50,000.00					\$516.67			\$1,372.64		(\$855.98
08/04/2005 Interest Paid to Investor	\$50,000.00								\$1,372.64	\$516.67	(\$1,372.65
08/09/2005 Interest Paid By Borrower	\$50,000.00							\$377.36	\$995.28		(\$995.29)
08/18/2005 Interest Paid By Borrower	\$50,000.00							\$995.28	\$0.00		1:0 (\$0.0\$)
08/31/2005 Interest and Service Fee (8/1 - 8/31)	\$50,000.00					\$516.67	7 \$10.75		\$505.91		5 ; 0.0\$)
08/31/2005 Interest Paid By Borrower	\$50,000.00							\$5.98	\$499.93		\$5.97
09/06/2005 Interest Paid to Investor	\$50,000.00								\$499.93	\$516.67	(\$510.70 <mark>)U</mark>
09/30/2005 Interest and Service Fee (9/1 - 9/30)	\$50,000.00					\$500.00	0 \$41.67		\$958.26		(\$510.7 <mark>68</mark>
10/05/2005 Interest Paid to Investor	\$50,000.00								\$958.26	\$500.00	(\$1,010.70 <mark>}</mark>
10/31/2005 Interest and Service Fee (10/1 - 10/3	\$50,000.00					\$516.67	7 \$41.67		\$1,433.26		(\$1,010.70)
11/07/2005 Interest Paid to Investor	\$50,000.00								\$1,433.26	\$516.67	(\$1,527.37)
11/10/2005 Interest Paid By Borrower	\$50,000.00							\$369.51	\$1,063.76		(\$1,157.86)

¹ This rate may be adjusted according to your loan servicing agreement.

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Case 06-1	a -	(\$1,157.86)	(\$1,657.8 60	(\$1,657.80)	(\$2,174.53 <mark>)2</mark>	(\$2,174.53)	(\$2,691.20)	(\$2,691.2	(\$3,157.8	(\$3,157.8 <mark>70</mark>	(\$3,157.8 <mark>0</mark>	(\$3,157.87)	(\$3,157.87)	(\$3,157.8 <mark>P)</mark>	(\$3,157.8%)	(\$3,157.8 70	(\$3,157.8 7)	f 35
-	C Interest Paid to (I		\$500.00		\$516.67		\$516.67		\$466.67								\$5,283.36	
ت ن ا	Cumulative Amount Due from Borrower, Net of Service Fee	\$1,522.09	\$1,522.09	\$1,997.09	\$1,997.09	\$2,472.09	\$2,472.09	\$2,897.09	\$2,897.09	\$3,372.09	\$3,852.42	\$4,370.71	\$4,876.52	\$5,406.25	\$5,941.88	\$6,464.66	\$6,464.66	
د	Paid ower of																\$2,125.49	
	Loan Service Fee Retained by USACM	\$41.67		\$41.67		\$41.67		\$41.67		\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$552.42	
U	est F	\$500.00		\$516.67		\$516.67		\$466.67		\$516.67	\$522.00	\$559.95	\$547.48	\$571.39	\$577.30	\$564.45	\$9,142.57	
u	C Unsecured / Diverted Principal										-						\$0.00	
C 1 1																	\$0.00	
160 160 160 160 160 160 160 160 160 160	Principal Paid to Investor				.**												\$0.00	
	B Principal Paid by Borrower		٠														\$0.00	
	A Investment	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	
	Original Service Feet: 0.00% Current Service Feet: 1.00% Date Transaction	11/30/2005 Interest and Service Fee (11/1 - 11/3	12/07/2005 Interest Paid to Investor	12/31/2005 Interest and Service Fee (12/1 - 12/3	01/09/2006 Interest Paid to Investor	01/31/2006 Interest and Service Fee (1/1 - 1/31)	02/07/2006 Interest Paid to Investor	02/28/2006 Interest and Service Fee (2/1 - 2/28)	03/10/2006 Interest Paid to Investor	03/31/2006 Interest and Service Fee (3/1 - 3/31)	04/30/2006 Interest and Service Fee (4/1 - 4/30)	05/31/2006 Interest and Service Fee (5/1 - 5/31)	06/30/2006 Interest and Service Fee (6/1 - 6/30)	07/31/2006 Interest and Service Fee (7/1 - 7/31)	08/31/2006 Interest and Service Fee (8/1 - 8/31)	09/30/2006 Interest and Service Fee (9/1 - 9/30)	TOTALS:	

¹ This rate may be adjusted according to your loan servicing agreement.

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

A Loan Inte	Account ID: 294 Loan Interest Rate: 14.00%										
Original Se	Original Service Fee: 1.50%	∢	ш	O	D=B-C	Ш	ட	ŋ	I	I=F-G-H	7
Current Se.	Current Service Feef∶ 1.00%								Interest Paid	Cumulative Amount Due	
			Principal	Principal .	Principal	Unsecured /	1	Loan Service	by Borrower	by Borrower from Borrower,	Interest
			raid by	raid to	Owed to	Diverted	Interest	-	Net of	Net of	Paid to
Date	i ransaction	Investment	Borrower	Investor	Investor	Principal	Earned	by USACM	by USACM Service Fee	Service Fee	Investor
06/13/2005 Funded	pepun	\$50,000.00									
06/30/2005 lt	06/30/2005 Interest and Service Fee (6/1 - 6/30)	\$50,000.00					\$350.00	337.50		\$312.50	
1000		6									

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Tru Loan: Glendale Tower Partners	stee of the Donn	a M. Cangelos	Family Trust								C
											ase
Account ID: 294											e O
Loan Interest Rate: 14.00%											6-3
Original Service Fee: 1.50%	∢	В	O	D=B-C	Ш	u_	Ø	I	I=F-G-H	7	10 7 + = ¥
Current Service Feel: 1.00%								Interest Daid	Cumulative Amount Due		Cumulative 22
		Principal Paid by	Principal Paid to	Principal Owed to	Unsecured / Diverted		Loan Service Fee Retained	by Borrower	from Borrower, Net of	Interest Paid to	Held for / GVe from)
Date Transaction	Investment	Borrower	Investor	Investor	Principal	Earned	by USACM	Service Fee	Service Fee	Investor	
06/13/2005 Funded	\$50,000.00										
06/30/2005 Interest and Service Fee (6/1 - 6/30)	\$50,000.00					\$350.00	\$37.50		\$312.50		Оос
07/05/2005 Interest Paid to Investor	\$50,000.00								\$312.50	\$312.50	(\$312.50 <mark>)</mark>
07/31/2005 Interest and Service Fee (7/1 - 7/31)	\$50,000.00					\$602.78	\$62.50		\$852.78		(\$312.50)
08/04/2005 Interest Paid to Investor	\$50,000.00								\$852.78	\$538.19	(\$850.69)
08/15/2005 Interest Paid By Borrower	\$50,000.00							\$844.53	\$8.25		(\$6.16
08/31/2005 Interest and Service Fee (8/1 - 8/31)	\$50,000.00					\$602.78	\$62.50		\$548.53		(\$6.1 6
09/06/2005 Interest Paid to Investor	\$50,000.00								\$548.53	\$538.19	(\$544.35)
09/09/2005 Interest Paid By Borrower	\$50,000.00							\$548.53	\$0.00) <u>\$</u>
09/30/2005 Interest and Service Fee (9/1 - 9/30)	\$50,000.00					\$583.33	\$62.50		\$520.83		2 8 8
10/05/2005 Interest Paid to Investor	\$50,000.00								\$520.83	\$520.83	(\$516.65)
10/18/2005 Interest Paid By Borrower	\$50,000.00							\$520.83	\$0.00		± 1 <u>÷</u> 0
10/31/2005 Interest and Service Fee (10/1 - 10/3	\$50,000.00					\$602.78	\$62.50		\$540.28		\$4.18 2:52
11/07/2005 Interest Paid to Investor	\$50,000.00								\$540.28	\$538.19	(\$534.01)
11/08/2005 Interest Paid By Borrower	\$50,000.00							\$539.84	\$0.44		\$5.83 <mark>0</mark>
11/30/2005 Interest and Service Fee (11/1 - 11/3	\$50,000.00					\$583.33	\$62.50		\$521.27		\$5.8 <mark>3D</mark>
12/07/2005 Interest Paid to Investor	\$50,000.00								\$521.27	\$520.83	(\$515.00)
12/08/2005 Interest Paid By Borrower	\$50,000.00							\$520.14	\$1.14		\$5.13
12/31/2005 Interest and Service Fee (12/1 - 12/3	\$50,000.00					\$602.78	\$62.50		\$541.41		\$5.13
01/09/2006 Interest Paid By Borrower	\$50,000.00							\$539.21	\$2.20		\$544.34

¹ This rate may be adjusted according to your loan servicing agreement.

USA Commercial Mortgage Company Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

	\$542.48		8 \$62.50	\$602.78					\$50,000.00	01/31/2006 Interest and Service Fee (1/1 - 1/31)
	\$2.20								\$50,000.00	01/09/2006 Interest Paid to Investor
1	Service Fee Service Fee		by USACM		Principal	Investor	Investor	Borrower	Investment	Date Transaction
	Net of		Fee Retained	Interest	Diverted	Owed to	Paid to	Paid by		
	by Borrower from Borrower,		Loan Service		Unsecured /	Principal	Principal	Principal		
	Cumulative	:								Current Service Feel: 1.00%
	F-G-H	I	<u>ග</u>	ட	ш.	D=B-C	ပ	മ	∢	Original Service Fee: 1.50%
										Loan interest Rate: 14.00%
										Account ID: 294

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Tru Loan: Glendale Tower Partners	tee of the Donna	M. Cangelosi	-amily I rust				٠				Ca
											as
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Loan interest Kate: 14.00%				!	1		(:	:	-	
Original Service Fee: 1.50%	∢	മ	ပ	D=B-C	ш.	Ŀ	ŋ	I		٦	
Current Service Feel: 1.00%								kied teeretal	Cumulative		Cumulative 2
		Principal Paid by	Principal Paid to	Principal Owed to	Unsecured/ Diverted	L Interest F	Loan Service Fee Refained		from Borrower,	Interest Paid to	Held for / 2-GN
Date Transaction	Investment	Borrower	Investor	Investor	Principal		by USACM	Service Fee	Service Fee	Investor	- 1
01/09/2006 Interest Paid to Investor	\$50,000.00								\$2.20	\$538.19	\$6.15
01/31/2006 Interest and Service Fee (1/1 - 1/31)	\$50,000.00					\$602.78	\$62.50		\$542.48		\$6.1 <mark>50</mark>
02/07/2006 Interest Paid By Borrower	\$50,000.00							\$542.48	\$0.00		\$548.64
02/07/2006 Interest Paid to Investor	\$50,000.00									\$538.19	\$10.4
02/28/2006 Interest and Service Fee (2/1 - 2/28)	\$50,000.00					\$544.44	\$62.50		\$481.94		\$10.45
03/06/2006 Interest Paid By Borrower	\$50,000.00							\$481.94	\$0.00		\$492.3 911
03/10/2006 Interest Paid to Investor	\$50,000.00								\$0.00	\$486.11	\$6.2 %
03/31/2006 Interest and Service Fee (3/1 - 3/31)	\$50,000.00					\$602.78	\$41.67		\$561.11		\$6.2 <mark>9</mark>
04/07/2006 Interest Paid By Borrower	\$50,000.00							\$561.11	\$0.00		\$267.3
04/30/2006 Interest and Service Fee (4/1 - 4/30)	\$50,000.00					\$583.33	\$41.67		\$541.67		\$567.390
05/05/2006 Interest Paid By Borrower	\$50,000.00							\$541.67	\$0.00		\$1,109.00
05/31/2006 Interest and Service Fee (5/1 - 5/31)	\$50,000.00					\$602.78	\$41.67		\$561.11		\$1,109.0
06/30/2006 Interest and Service Fee (6/1 - 6/30)	\$50,000.00					\$590.37	\$41.67		\$1,109.81		\$1,109.0
07/31/2006 Interest and Service Fee (7/1 - 7/31)	\$50,000.00					\$617.16	\$41.67		\$1,685.31		\$1,109.0
08/20/2006 Interest Paid By Borrower	\$50,000.00							\$20.65	\$1,664.65		\$1,129.74
08/21/2006 Interest Paid By Borrower	\$0.00							\$1,685.31	(\$20.65)		\$2,815. <mark>©</mark>
08/21/2006 Principal Paid Off	\$0.00	\$50,000.00		\$50,000.00					(\$20.65)		\$2,815.02
08/26/2006 Interest Paid to Investor	\$0.00			\$50,000.00					(\$20.65)	\$353.37	\$2,461.65
08/31/2006 Interest and Service Fee (8/1 - 8/31)	\$0.00			\$50,000.00		\$409.54	\$26.88		\$362.01		\$2,461.65
08/31/2006 Interest Paid By Borrower	\$0.00			\$50,000.00				\$362.01	\$0.00		\$2,823.65

¹ This rate may be adjusted according to your loan servicing agreement.

Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Glendale Tower Partners

391 Client ID:

Account ID: 294

D=B-C ပ മ ⋖ Loan Interest Rate: 14.00% Original Service Fee: 1.50%

Case 06-10725-gwz

\$1,973.79 \$1,973.79<mark>O</mark> \$1,973.79 Held for / (Due from) Investor Cumulative K=H-J Amount \$5,734.45 \$849.86 Paid to Investor Interest by Borrower from Borrower, Net of Net of I=F-G-H Amount Due Service Fee \$0.00 \$0.00 \$0.00 Cumulative Interest Paid Service Fee \$7,708.24 I Fee Retained by USACM \$772.72 Loan Service O \$8,480.96 Interest Earned ட \$0.00 Unsecured / Diverted Principal W \$0.00 \$50,000.00 Principal Owed to investor \$50,000.00 \$50,000.00 Principal Paid to Investor \$50,000.00 Principal . Paid by Borrower \$0.00 \$0.00 Investment 10/20/2006 Principal Paid to Investor 10/20/2006 Interest Paid to Investor Current Service Fee1: 1.00% Transaction TOTALS:

¹ This rate may be adjusted according to your loan servicing agreement.

Page -

\$202.24 \$665.69 \$199.02

\$199.02

\$466.67

\$1.80

\$498.33

\$41.67

\$538.19

\$1.80

\$463.48

\$465.28

\$20.83

\$486.11

\$718.880 \$202.29

\$516.67

\$0.00

USA Commercial Mortgage Company TELLIFO Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Boise/Gowen 93

391 Client ID:

294 Account ID:

Loan Interest Rate: 12.50%										
Original Service Fee: 0.50%	∢	Ф	O	D=B-C	ш	ட	Ø	I	H-0-H=	٠,
Current Service Feel: 1.00%			•					4000	Cumulative	
		Principal	Principal Paid to	Principal Owed to	Unsecured /	Interest	Loan Service Fee Retained	by Borrower	from Borrower,	Interest Paid to
Date Transaction	Investment	Borrower	Investor	Investor	Principal	Earned	by USACM	Service Fee	Service Fee	Investor
08/26/2005 Funded	\$50,000.00									
08/31/2005 Interest and Service Fee (8/1 - 8/31)	\$50,000.00	•			•	\$104.17	\$4.03		\$100.13	
09/30/2005 Interest and Service Fee (9/1 - 9/30)	\$50,000.00					\$520.83	\$20.83		\$600.13	
10/05/2005 Interest Paid to Investor	\$50,000.00							·	\$600.13	\$400.00
10/31/2005 Interest and Service Fee (10/1 - 10/3	\$50,000.00					\$538.19	\$20.83		\$1,117.50	
11/04/2005 Interest Paid By Borrower	\$50,000.00							\$1,117.50	\$0.00	
11/07/2005 Interest Paid to Investor	\$50,000.00									\$516.67
11/30/2005 Interest and Service Fee (11/1 - 11/3	\$50,000.00					\$520.83	\$20.83		\$500.00	
12/06/2005 Interest Paid By Borrower	\$50,000.00							\$500.00	\$0.00	
12/07/2005 interest Paid to Investor	\$50,000.00								\$0.00	\$500.00
12/31/2005 Interest and Service Fee (12/1 - 12/3	\$50,000.00					\$538.19	\$20.83		\$517.36	
01/04/2006 Interest Paid By Borrower	\$50,000.00							\$517.36	\$0.00	
01/09/2006 Interest Paid to Investor	\$50,000.00								\$0.00	\$516.67
01/31/2006 Interest and Service Fee (1/1 - 1/31)	\$50,000.00					\$538.19	\$20.83		\$517.36	
02/02/2006 Interest Paid By Borrower	\$50,000.00							\$517.36	\$0.00	

Doc 2934

Case 06-10725-gwz

Cumulative K=H-J

Amount Held for / (Due from) Investor

\$200.830 \$200.830 \$200.830

\$200.8 \$200.8 \$200.8

(\$400.00<mark>)</mark>

\$718.19 0235.102\$

2<mark>6</mark>5:102\$

\$50,000.00 \$50,000.00

\$50,000.00 \$50,000.00

02/28/2006 Interest and Service Fee (2/1 - 2/28)

02/07/2006 Interest Paid to Investor

03/01/2006 Interest Paid By Borrower 03/10/2006 Interest Paid to Investor \$50,000.00

03/31/2006 Interest and Service Fee (3/1 - 3/31)

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THIS STATEMENT REFLECTS ACTIVITY THROUGH SEPTEMBER 30. 2006

¹ This rate may be adjusted according to your loan servicing agreement.

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\$4,187.40

\$0.00

\$373.76 \$6,000.82

\$6,374.58

\$0.00

\$391.65

\$49,608.35

\$50,000.00

\$0.00

\$49,608.35

\$1,813.43 Bade 4.813.48

\$584.36

\$0.00

\$0.75

\$50,000.00 \$50,000.00 \$391.65

\$0.00

09/30/2006 Interest Paid By Borrower

10/20/2006 Interest Paid to Investor 0/20/2006 Principal Paid to Investor

TOTALS:

\$0.00

\$2,397.78

CAPITAL	USA Commercial Mortgage Company
CAPITAL	Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Boise/Gowen 93

Client ID: 391

Account ID: 294

Loan Interest Rate: 12.50%	•	ſ	C		ı	Ĺ	C	3	() ()	-	
Original Service Fee: 0.50% Current Service Fee: 1.00%	∢	a	د	ם ה	ц	Ļ	פ	E	Cumulative	ר	O
		Principal	Principal	Principal	Unsecured /	4000	Loan Service	Interest Paid by Borrower	Amount Due from Borrower,	Interest	
Date Transaction	Investment	Borrower	Investor	Investor	Principal	Earned	by USACM	Service Fee	Service Fee	Investor	
03/31/2006 Interest Paid By Borrower	\$50,000.00							\$498.33	\$0.00		
04/30/2006 Interest and Service Fee (4/1 - 4/30)	\$50,000.00					\$520.83	3 \$41.67		\$479.17		
05/31/2006 Interest and Service Fee (5/1 - 5/31)	\$50,000.00					\$538.19	9 \$41.67		\$975.69		
06/30/2006 interest and Service Fee (6/1 - 6/30)	\$50,000.00					\$520.83	3 \$41.67		\$1,454.86		
06/30/2006 Interest Paid By Borrower	\$50,000.00							\$1,454.86	\$0.00		
07/31/2006 Interest and Service Fee (7/1 - 7/31)	\$50,000.00					\$538.19	9 \$41.67		\$496.53		
08/03/2006 Interest Paid By Borrower	\$50,000.00							\$496.53	\$0.00		
08/26/2006 Interest Paid to Investor	\$50,000.00								\$0.00	\$686.36	
08/28/2006 Principal Paid Down	\$391.65	\$49,608.35		\$49,608.35				•	\$0.00		
08/31/2006 Interest and Service Fee (8/1 - 8/31)	\$391.65			\$49,608.35		\$469.29	9 \$36.33		\$432.96		
09/07/2006 Interest Paid By Borrower	\$0.00			\$49,608.35				\$434.66	(\$1.70)		
09/07/2006 Principal Paid Off	\$0.00	\$391.65		\$50,000.00					(\$1.70)		
09/30/2006 Interest and Service Fee (9/1 - 9/30)	\$0.00			\$50,000.00		\$2.51	\$0.07		\$0.75		

\$697.34

Cumulative
Amount
Held for /
(Due from)
Investor

\$697.34

\$697.34

\$697.34

\$1,962.37

\$1,962.3

21:397:03 52:397:03 52:397:03 52:397:05

\$1,962.3

\$2,152.20 \$2,648.73 3

Case 06-10725-gwz

K"H-7

¹ This rate may be adjusted according to your loan servicing agreement.

\$1,214.28

\$573.11

USA Commercial Mortgage Company Investor History Report ZAPITAL

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Lerin Hills

391 Client ID: 294 Account ID: of Date

Loan Interest Rate: 15.00% Original Service Fee: 0.00%	. ∢	ш	O	D = B	ш	ш	g	I	=F-G-H
Current Service Feel: 1.00%								Interest Paid	Cumulative Amount Due
Date Transaction	Investment	Principal Paid by Borrower	Principal Paid to Investor	Principal Owed to Investor	Unsecured / Diverted Principal	Interest Earned	Loan Service Fee Retained by USACM		from Borrower, Net of Service Fee
/2005	\$50,000.00								
11/30/2005 Interest and Service Fee (11/1 - 11/3	\$50,000.00					\$166.67			\$166.67
12/07/2005 Interest Paid to Investor	\$50,000.00								\$166.67
12/31/2005 Interest and Service Fee (12/1 - 12/3	\$50,000.00					\$645.83	ဗ		\$812.50
01/01/2006 Interest Paid By Borrower	\$50,000.00							\$812.50	\$0.00
01/09/2006 Interest Paid to Investor	\$50,000.00								
01/31/2006 Interest and Service Fee (1/1 - 1/31)	\$50,000.00					\$645.83	. ლ		\$645.83
02/01/2006 Interest Paid By Borrower	\$50,000.00							\$645.83	\$0.00
02/07/2006 Interest Paid to Investor	\$50,000.00								
02/28/2006 Interest and Service Fee (2/1 - 2/28)	\$50,000.00					\$583.33	ស		\$583.33
03/01/2006 Interest Paid By Borrower	\$50,000.00							\$583.33	\$0.00
03/10/2006 Interest Paid to Investor	\$50,000.00								
03/31/2006 Interest and Service Fee (3/1 - 3/31)	\$50,000.00					\$645.83	33 \$41.67		\$604.17
04/30/2006 Interest and Service Fee (4/1 - 4/30)	\$50,000.00					\$625.00	341.67		\$1,187.50
05/31/2006 Interest and Service Fee (5/1 - 5/31)	\$50,000.00					\$645.83	33 \$41.67		\$1,791.67
06/30/2006 Interest and Service Fee (6/1 - 6/30)	\$50,000.00					\$625.00	341.67		\$2,375.00
06/30/2006 Interest Paid By Borrower	\$50,000.00							\$1,783.74	\$591.26
07/31/2006 Interest and Service Fee (7/1 - 7/31)	\$50,000.00				-	\$654.02	341.67		\$1,203.61
08/03/2006 Interest Paid By Borrower	\$50,000.00							\$3.64	\$1,199.96
08/26/2006 Interest Paid to Investor	\$50,000.00								\$1,199.96

\$645.83

\$645.83

Entered 02/2

(\$166.67<mark>2</mark> (\$166.67)

\$166.67

Doc

Amount Held for / (Due from) Investor

Interest Paid to Investor

Case 06-10725-gwz

Cumulative K=H-J

\$0.01

Rage S S S

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\$583.33

\$1,783.7 \$1,783.7<mark>5</mark> \$1,787.39

\$583.34

80.08 870

\$645.83

¹ This rate may be adjusted according to your loan servicing agreement.

Entered 02/28/07 21:05:26

USA Commercial Mortgage Company Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Lerin Hills

Client ID: 391 Account ID: 294

\$848.81	\$2,980.24	\$2,428.37	\$291.67 \$3,829.05		\$0.00 \$6,549.09	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	TOTALS:
\$848.8 <mark>10</mark>	\$365.47	\$2,428.37								\$50,000.00	10/20/2006 Interest Paid to Investor
\$1,214.28 <mark>0</mark>		\$2,428.37		\$41.67	\$649.33					\$50,000.00	09/30/2006 Interest and Service Fee (9/1 - 9/30)
\$1,214.28 0		\$1,820.71		\$41.67	\$662.41					\$50,000.00	08/31/2006 Interest and Service Fee (8/1 - 8/31)
Investor	Investor	Service Fee	Service Fee	by USACM	Earned	Principal	Investor	Investor	Borrower	Investment	Date Transaction
Amount Held for / GA (Due from)	Interest Paid to	Interest Paid Amount Due Loan Service by Borrower from Borrower, Interest Fee Retained Net of Net of Paid to	Interest Paid by Borrower Net of	oan Service ee Retained	L Interest F	Unsecured / Diverted	Principal Owed to	Principal Paid to	Principal Paid by		
Cumulative 5		Cumulative	4000					-			Current Service Feel: 1.00%
.07 -H=X	٦,	I=F-G-H	I	ڻ ڻ	u.	ш	D=B-C	O	æ	∢	Original Service Fee: 0.00%
-1											Loan interest Rate: 15.00%

Case 06-10725-gwz

¹ This rate may be adjusted according to your loan servicing agreement.

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Page -

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: 60th Street Venture, LLC

Client ID: 391

Account ID: 294

D=B-C O Ω ∢ Loan Interest Rate: 18.00% Original Service Fee: 1.00% Current Service Feel: 1.00%

Case 06-10725-gw

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Current Service Feel: 1.00%	%00.1									Cumulative Amount Due		Cumulative 52 Amount 52
			Principal Paid by	Principal Paid to	Principal Owed to	Unsecured / Diverted	Interest	Loan Service Fee Retained	by Borrower Net of	from Borrower, Net of	Interest Paid to	Held for / One from)
Date Transaction		Investment	Borrower	Investor	Investor	Principal	Earned	by USACM	Service Fee	Service Fee	Investor	Investor N
12/23/2005 Funded		\$40,000.00					-					
12/31/2005 Interest and Service Fee (12/1 - 12/3	Service Fee (12/1 - 12/3	\$40,000.00					\$180.00	\$9.68		\$170.32		ОС
01/09/2006 Interest Paid to Investor	to Investor	\$40,000.00								\$170.32	\$170.00	(\$170.0 <mark>0</mark>)
01/31/2006 Interest and Service Fee (1/1 - 1/31)	Service Fee (1/1 - 1/31)	\$40,000.00					\$620.00	\$33.33		\$756.99		(\$170.00
02/01/2006 Interest Paid By Borrower	By Borrower	\$40,000.00							\$756.99	\$0.00		266.985\$
02/07/2006 Interest Paid to Investor	to Investor	\$40,000.00									\$585.56	\$1.4
02/28/2006 Interest and Service Fee (2/1 - 2/28)	Service Fee (2/1 - 2/28)	\$40,000.00					\$560.00	\$33.33		\$526.67		tê.e
02/28/2006 Interest Paid By Borrower	By Borrower	\$40,000.00							\$526.67	\$0.00		\$528.1
03/10/2006 Interest Paid to Investor	to Investor	\$40,000.00						•			\$528.89	262 2008)
03/31/2006 Interest and Service Fee (3/1 - 3/31)	Service Fee (3/1 - 3/31)	\$40,000.00					\$620.00	\$33.33		\$586.67		(\$0.7
03/31/2006 Interest Paid By Borrower	By Borrower	\$40,000.00							\$586.67	\$0.00		\$585.8 <mark>7</mark>
04/30/2006 interest and Service Fee (4/1 - 4/30)	Service Fee (4/1 - 4/30)	\$40,000.00					\$600.00	\$33.33		\$566.67		\$585.87.
05/05/2006 Interest Paid By Borrower	By Borrower	\$40,000.00							\$99.91	\$466.76		\$685.78
05/31/2006 Interest and Service Fee (5/1 - 5/31)	Service Fee (5/1 - 5/31)	\$40,000.00					\$620.00	\$33.33		\$1,053.43		\$685.78
06/05/2006 Interest Paid By Borrower	By Borrower	\$40,000.00							\$585.78	\$467.64		\$1,271.5 <mark>60</mark>
06/30/2006 Interest and Service Fee (6/1 - 6/30)	Service Fee (6/1 - 6/30)	\$40,000.00					\$600.00	33.33		\$1,034.31		\$1,271.5 <mark>6</mark>
06/30/2006 Interest Paid By Borrower	By Borrower	\$40,000.00							\$468.43	\$565.89		\$1,739.9 <mark>0</mark>
07/15/2006 Interest Paid By Borrower	By Borrower	\$40,000.00							\$565.89	\$0.00		\$2,305.8 7
07/31/2006 Interest and Service Fee (7/1 - 7/31)	Service Fee (7/1 - 7/31)	\$40,000.00					\$620.00	533.33		\$586.67		\$2,305.897
07/31/2006 Interest Paid By Borrower	By Borrower	\$40,000.00							\$25.84	\$560.83		\$2,331.71

¹ This rate may be adjusted according to your loan servicing agreement.

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THIS STATEMENT REFLECTS ACTIVITY THROUGH SEPTEMBER 30. 2006

USA Commercial Mortgage Company Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: 60th Street Venture, LLC

391 Client ID:

Account ID: 294

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Date Transaction 08/26/2006 Interest Paid to Investor 08/31/2006 Interest and Service Fee (8/1 - 8/31)	\$40,000.00 \$40,000.00	Paid by Borrower	Paid to Investor	Owed to Investor	Diverted Principal	Interest Earned	Fee Retained by USACM \$33.33	Net of Service Fee	Net of Net of Service Fee \$560.83 \$11,156.68	Paid to Investor \$555.49	(Due from) Notes (Due f
09/30/2006 Interest and Service Fee (9/1 - 9/30) 10/20/2006 Interest Paid to Investor	\$40,000.00		,			\$618.33	\$33.33		\$1,741.68 \$1,741.68	\$534.61	\$1,776.2 <mark>26</mark> \$1,241.6 <u>2</u> 1
TOTALS:	\$40,000.00	\$0.00	\$0.00	\$0.00		\$0.00 \$5,667.52		\$309.68 \$3,616.16	\$1,741.68	\$2,374.54	\$1,241.62

¹ This rate may be adjusted according to your loan servicing agreement.

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

	tee of the Donna	M. Cangelosi	Family Trust								Ca
Loan: Foxniii Z16, LLC											ase
											e (
Account ID: 294											06
Loan Interest Rate: 13.50%					1		: (=	1 1	_	-1 - ! !
Original Service Fee: 1.00%	∢	ന	ပ	D=B-C	ш	٠.	פ	C		,	,
Current Service Feel: 1.00%									Amount Due	-	
		Principal Paid by	Principal Paid to	Principal Owed to	Unsecured/ Diverted	Interest	Loan Service Fee Retained	by Borrower Net of	from Borrower, Net of	Interest Paid to	Held for / One from)
Date Transaction	Investment	Borrower	Investor	investor	Principal	Earned	by USACM	Service Fee	Service Fee	Investor	Investor N
01/26/2006 Funded	\$60,000.00										D
01/31/2006 Interest and Service Fee (1/1 - 1/31)	\$60,000.00					\$135.00	\$9.68		\$125.32		OC
02/03/2006 Interest Paid By Borrower	\$60,000.00							\$6.13	\$119.19		\$6.1 \$ 6.1
02/07/2006 Interest Paid to Investor	\$60,000.00								\$119.19	\$125.00	(\$118.8 <mark>{}</mark>
02/28/2006 Interest and Service Fee (2/1 - 2/28)	\$60.000.00					\$630.00	\$50.00		\$699.19		(\$118.8 1)
03/04/2008 Interest Daid By Borrower	\$60,000.00							\$699.19	80.00		\$580.327
	00 000 000									\$583.33	nt <mark>e</mark> 3.
03/10/2006 Interest Paid to Investor	\$60,000.00										re
03/31/2006 Interest and Service Fee (3/1 - 3/31)	\$60,000.00					\$697.50	\$50.00		\$647.50		\$3.0 <mark>4)</mark> (
03/31/2006 Interest Paid By Borrower	\$60,000.00							\$6.13	\$641.37		83. 1 <u>8</u> 12
04/27/2006 Interest Paid By Borrower	\$60,000.00							\$641.37	\$0.00		\$644.4
04/30/2006 Interest and Service Fee (4/1 - 4/30)	\$60,000.00					\$675.00	\$50.00		\$625.00		\$644.49
04/30/2006 Interest Paid By Borrower	\$60,000.00							\$5.52	\$619.48		\$650.07
05/31/2006 Interest and Service Fee (5/1 - 5/31)	\$60,000.00					\$705.28	\$50.00		\$1,274.76		\$650. <mark>6</mark>
06/30/2006 Interest and Service Fee (6/1 - 6/30)	\$60,000.00					\$688.76	\$ \$50.00		\$1,913.52		\$650.0
06/30/2006 Interest Paid By Borrower	\$60,000.00							\$139.72	\$1,773.80		\$789.7 4 0
07/31/2006 Interest and Service Fee (7/1 - 7/31)	\$60,000.00					\$719.73	\$ \$50.00		\$2,443.53		\$789. <mark>\$</mark>
08/03/2006 Interest Paid By Borrower	\$60,000.00							\$0.29	\$2,443.24		\$290.062\$
08/26/2006 Interest Paid to Investor	\$60,000.00								\$2,443.24	\$251.13	\$538.
08/31/2006 Interest and Service Fee (8/1 - 8/31)	\$60,000.00					\$728.09	9 \$50.00		\$3,121.33		\$538.8

¹ This rate may be adjusted according to your loan servicing agreement.

\$60,000.00 \$60,000.00

08/31/2006 Interest and Service Fee (8/1 - 8/31) 09/30/2006 Interest and Service Fee (9/1 - 9/30) This statement is provided for informational purposes only and is intended for the sole benefit of the named vested party. This statement is not intended to represent a loan payoff quote. USA reserves the right to update and supplement this statement.

THIS STATEMENT REFLECTS ACTIVITY THROUGH SEPTEMBER 30. 2006

Page -

\$538.89

\$3,121.33 \$3,784.13

\$50.00 \$50.00

\$712.80 \$728.09

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Foxhill 216, LLC

391 Account ID: 294 Client ID:

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Original Service Fee: 1

Loan Interest Rate: 13.50%											
Original Service Fee: 1.00%	¥	8	O	D=B-C	ш	iĽ	O	I	I=F.G.H	7	X " H
Current Service Fee1: 1.00%									Cumulative	1	Cumulati
								Interest Paid	Amount Due		Amount
		Principal	Principal	Principal	Unsecured /		Loan Service	by Borrower	from Borrower.		Held for
		Paid by	Paid to	Owed to	Diverted	Interest	Fee Retained	Net of	Net of		(Due from
Date Transaction	Investment	Borrower	Investor	Investor	Principal	Earned	by USACM	Service Fee	Service Fee	Investor	Investo
10/20/2006 Interest Paid to Investor	\$60,000.00								\$3 784 13		43.24
											2
TOTALS:	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.692.16	\$0.00 \$5.692.16 \$409.68 \$1.498.35	\$1.498.35	\$3 784 13 \$1 121 6E	\$1 121 6K	637

	mecenion conomi	Day of	III ACOID	INCOM	ביים	La Lac	DY COACIN	Service ree	rinicipal Eanred by OSACIVI Service Fee Service Fee Investor		Inves
10/20/2006 Interest Paid to Investor	\$60,000.00								\$3,784.13 \$162.20 \$3	\$162.20	€
FOTALS:	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$5,692.16	\$409.68 \$1,498.35	\$1,498.35	53,784.13 \$1,121.65	\$1,121.65	**

¹ This rate may be adjusted according to your loan servicing agreement.

Explanatory Notes to the Loan-by-Loan Lender Reconciliation Statements ("Statements")

11320493000473

DONNA M CANGELOSI FAMILY TRUST C/O DONNA M CANGELOSI TRUSTEE 5860 LAUSANNE DR RENO, NV 89511-5034

The numbered explanations below correspond to the line numbers on the Statements:

- 1. Line 1 is the total principal amount invested in the loan under each discrete "Vesting Name" (for example, "John Doe IRA" is a different Vesting Name than "John Doe, Trustee of the John Doe Family Trust").
- 2. Line 2 is the amount of the principal investment shown on Line 1 that was later assigned out (i.e., sold) by this Lender to another Lender for which USA was the broker for the assignment(s).
- 3. Line 3 is the difference between Line 1 and Line 2 and represents the Lender's net principal investment in this loan.
- 4. Line 4 is the total amount of principal repayments attributable to the Lender in this loan that were made by the Borrower to USA as servicer on the loan.
- 5. Line 5 is the amount of the principal repayments shown on Line 4 that was remitted by USA to the Lender. Payments made to the Lender after the Borrower paid off the loan in full have been reclassified as principal payments and are included in this Line. These payments may have been originally reported to the Lender as interest.
- 6. Line 6 is the amount of the principal repayments shown on Line 4 that was not remitted by USA to the Lender. (Line 6 is the difference between Line 4 and Line 5).
- 7. Line 7 is the total amount of interest payments attributable to the Lender on this loan that were made by the Borrower to USA as servicer on the loan, net of USA's 1% servicing fee. A 1% annual service fee on the Lenders outstanding principal has been calculated according to the terms of the servicing agreement for the months of uncollected interest. That is, a service fee is being charged on all loans, regardless of pre-petition practice, for the months represented by the interest currently being collected.
- 8. Line 8 is the total amount in interest payments that USA remitted or advanced to the Lender on account of this loan (whether or not the Borrower had made a corresponding interest payment to USA). This should equal the amount of interest payments the Lender has received.

- 9. Line 9 is the difference between Line 7 and Line 8. If the number is positive, it represents interest that the Borrower paid to USA as servicer on account of Lender's interest in this loan that USA has not yet remitted to the Lender. If the number is negative (in parentheses), it represents interest that USA paid to the Lender on this loan above and beyond what the Borrower had paid to USA as servicer.
- 10. Line 10 is the amount of the unremitted principal shown in Line 6 that is being held in USA's collection account on behalf of the Lender. This figure has not been determined as of the Filing date, but will be shown on future statements. On this statement, all unremitted principal is on Line 13.
- 11. Line 11 is the same as Line 9.
- 12. Line 12 is net amount that USA believes is currently due to (or from) the Lender (the sum of Line 10 and Line 11). If the number is positive, it is the net amount USA believes it is holding on behalf of the Lender on this loan. If the number is negative (in parentheses), it represents the net overpayment USA made to the Lender on this loan.
- 13. Line 13 is the amount of unremitted principal shown on Line 6 that is not held in USA's collection account. Line 13 (unremitted principal not held), when added with Line 10 (unremitted principal held), equals Line 6 (total unremitted principal repayments on this loan).
- 14. Line 14 is the amount of unpaid interest that the Borrower owes to USA as servicer on this loan that is attributable to this Lender, net of USA's 1% service fee. This amount, if USA is able to collect it from the Borrower, would reduce the amount of overpaid interest (if any) due from the Lender shown on Line 9.

USA Commerical Mortgage Company

as Loan Servicing Agent for Loans Listed Below

Loan Summary for Client ID 391

Individual Investments

Vesting Name:

Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Address:

DONNA M CANGELOSI FAMILY TRUST C/O DONNA M CANGELOSI TRUSTEE

5860 LAUSANNE DR RENO, NV 89511-5034

Loan Name	Dates (2)	Performance Evaluation	Original, Investment	Current Investment	Principal Due to (from) Investors USA CMC		Tetal Due to (Owed from) Investor
Amesbury/Hatters Point	12/16/02 - 06/30/06	Non-Performing	\$150,000	\$137,367	\$0	(\$48)	(\$48)
Beau Rivage Homes/\$8,000,000	11/18/02 - 06/30/06	Repaid	\$50,000	\$407	\$146	\$432	\$578
Hasley Canyon	03/11/04 - 06/30/06	Performing	\$40,000	\$40,000	\$0	(\$3,654)	(\$3,654)
HFA- Riviera 2nd	05/03/04 - 06/30/06	Non-Performing	\$50,000	\$0	\$50,000	\$1,119	\$51,119
Margarita Annex	07/30/04 - 06/30/06	Non-Performing	\$100,000	\$100,000	\$0	\$1,014	\$1,014
Universal Hawaii	08/06/04 - 06/30/06	Repaid	\$75,000	\$0	\$43,207	(\$37)	\$43,170
Placer Vineyards 2nd	12/10/04 - 06/30/06	Non-Performing	\$50,000	\$50,000	\$0	(\$2,003)	(\$2,003)
Cabernet	02/17/05 - 06/30/06	Performing	\$50,000	\$38,462	\$11,538	\$1,011	\$12,550
Hesperia II	04/01/05 - 06/30/06	Performing	\$40,000	\$40,000	\$0	\$2,211	\$2,211
-	04/14/05 - 06/30/06	Non-Performing	\$50,000	\$50,000	\$0	(\$3,163)	(\$3,163)
6425 Gess, LTD Glendale Tower Partners	06/09/05 - 06/30/06	Performing	\$50,000	\$50,000	\$0	\$1,023	\$1,023
	08/26/05 - 06/30/06	Performing	\$50,000	\$50,000	\$0	\$2,196	\$2,196
Boise/Gowen 93	12/07/05 - 06/30/06	Non-Performing	\$50,000	\$50,000	\$0	\$1,770	\$1,770
Lerin Hills	12/22/05 - 06/30/06	Performing	\$40,000	\$40,000	\$0	\$1,740	\$1,740
60th Street Venture, LLC		•	\$60,000	\$60,000	\$0	\$787	\$787
Foxhill 216, LLC	02/23/06 - 06/30/06	Performing					\$109,288
		Totals:	\$905,000	\$706,235	\$104,892	\$4,397	ф10 9 ,200

as Loan Servicing Agent for Amesbury/Hatters Point

as of June 30, 2006

Vesting Name:

Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Address:

DONNA M CANGELOSI FAMILY TRUST C/O DONNA M CANGELOSI TRUSTEE

5860 LAUSANNE DR RENO, NV 89511-5034

Client ID:

391

Performance Evaluation:

Non-Performing

Original Principal Investment	\$150,000
10.4	0
•	\$150,000
3. Net Principal Investment	4100,000
4. Principal Payments Made by Borrower to USA	\$12,633
5. Principal Payments Remitted by USA to Lender	12,633
TT 14 TICA 4- Tandan	<u>\$0</u>
6. Principal Payments Unremitted by USA to Lender	7 -
7. Interest Paid to USA by Borrower, net of service fee	\$50,692
8. Interest Remitted or Advanced by USA to Lender	50,740
	(\$48)
9. Interest Due to (from) Lender	(4.13)
10. Unremitted Principal held in Collection Account	\$0
11. Interest Due to (from) Lender	(48)
12. Net Amount Currently Due to (from) Lender	(\$48)
12. Net Amount Currently Due to (nom) Lender	
13. Unremitted Principal not held in Collection Account	\$0
14. Interest Unpaid to USA by Borrower, net of service fee	\$5,865
14. Interest Unpaid to USA by Dollower, het of service fee	**,**-

This statement is provided for information purposes only and is intended for the sole benefit of the named vested party. This statement is not intended to represent a loan payoff quote. USA reserves the right to update and supplement this statement.

as Loan Servicing Agent for Beau Rivage Homes/\$8,000,000

as of June 30, 2006

Vesting Name:

Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Address:

DONNA M CANGELOSI FAMILY TRUST C/O DONNA M CANGELOSI TRUSTEE

5860 LAUSANNE DR RENO, NV 89511-5034

Client ID:

391

Performance Evaluation:

Repaid

	Φ50.000
1. Original Principal Investment	\$50,000
2. Principal Investment Assigned Out	0
3. Net Principal Investment	\$50,000
	0.40.500
4. Principal Payments Made by Borrower to USA	\$49,593
5. Principal Payments Remitted by USA to Lender	49,447
6. Principal Payments Unremitted by USA to Lender	\$146
-	
7. Interest Paid to USA by Borrower, net of service fee	\$7,101
8. Interest Remitted or Advanced by USA to Lender	6,670
9. Interest Due to (from) Lender	\$432
	ΦΛ
10. Unremitted Principal held in Collection Account	\$0
11. Interest Due to (from) Lender	432
12. Net Amount Currently Due to (from) Lender	\$432
13. Unremitted Principal not held in Collection Account	\$146
14. Interest Unpaid to USA by Borrower, net of service fee	\$27
14. Interest Unipaid to USA by Bollower, het of service fee	Ψ2,

This statement is provided for information purposes only and is intended for the sole benefit of the named vested party. This statement is not intended to represent a loan payoff quote. USA reserves the right to update and supplement this statement.

as Loan Servicing Agent for

Hasley Canyon

as of June 30, 2006

Vesting Name:

Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Address:

DONNA M CANGELOSI FAMILY TRUST C/O DONNA M CANGELOSI TRUSTEE

5860 LAUSANNE DR RENO, NV 89511-5034

Client ID:

391

Performance Evaluation:

Performing

1. Original Principal Investment	\$40,000
2. Principal Investment Assigned Out	0
3. Net Principal Investment	\$40,000
4. Principal Payments Made by Borrower to USA	\$0
5. Principal Payments Remitted by USA to Lender	0
6. Principal Payments Unremitted by USA to Lender	\$0
7. Interest Paid to USA by Borrower, net of service fee	\$9,946
8. Interest Remitted or Advanced by USA to Lender	13,600
9. Interest Due to (from) Lender	(\$3,654)
10. Unremitted Principal held in Collection Account	\$0
11. Interest Due to (from) Lender	(3,654)
12. Net Amount Currently Due to (from) Lender	(\$3,654)
13. Unremitted Principal not held in Collection Account	\$0
14. Interest Unpaid to USA by Borrower, net of service fee	\$5,972

This statement is provided for information purposes only and is intended for the sole benefit of the named vested party. This statement is not intended to represent a loan payoff quote. USA reserves the right to update and supplement this statement.

as Loan Servicing Agent for HFA- Riviera 2nd as of June 30, 2006

Vesting Name:

Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Address:

DONNA M CANGELOSI FAMILY TRUST C/O DONNA M CANGELOSI TRUSTEE

5860 LAUSANNE DR RENO, NV 89511-5034

Client ID:

391

Performance Evaluation:

Non-Performing

. Original Principal Investment	\$50,000	
2. Principal Investment Assigned Out	0	
3. Net Principal Investment	\$50,000	
4. Principal Payments Made by Borrower to USA	\$50,000	
5. Principal Payments Remitted by USA to Lender	0	, 4
6. Principal Payments Unremitted by USA to Lender	\$50,000	```\
		/
7. Interest Paid to USA by Borrower, net of service fee	\$17,794	· · · · · · · · · · · · · · · · · · ·
8. Interest Remitted or Advanced by USA to Lender	16,675	,
9. Interest Due to (from) Lender	\$1,119	,
7. Interest Due to (Hom) Dender		
10. Unremitted Principal held in Collection Account	\$50,000	3 1/-
11. Interest Due to (from) Lender	1,119	, , ´ `
12. Net Amount Currently Due to (from) Lender	\$51,119	
12. Net Amount Currently Due to (nom) Benevi		
13. Unremitted Principal not held in Collection Account	\$0	
14. Interest Unpaid to USA by Borrower, net of service fee	\$0	
14. Interest Unpaid to USA by Bollowel, liet of service fee	ΨΟ	

This statement is provided for information purposes only and is intended for the sole benefit of the named vested party. This statement is not intended to represent a loan payoff quote. USA reserves the right to update and supplement this statement.

as Loan Servicing Agent for Margarita Annex

as of June 30, 2006

Vesting Name:

Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Address:

DONNA M CANGELOSI FAMILY TRUST C/O DONNA M CANGELOSI TRUSTEE

5860 LAUSANNE DR RENO, NV 89511-5034

Client ID:

391

Performance Evaluation:

Non-Performing

 Original Principal Investment Principal Investment Assigned Out Net Principal Investment 	\$100,000 0 \$100,000
 Principal Payments Made by Borrower to USA Principal Payments Remitted by USA to Lender Principal Payments Unremitted by USA to Lender 	\$0 0 \$0
7. Interest Paid to USA by Borrower, net of service fee8. Interest Remitted or Advanced by USA to Lender9. Interest Due to (from) Lender	\$20,314 \$1,014
10. Unremitted Principal held in Collection Account11. Interest Due to (from) Lender12. Net Amount Currently Due to (from) Lender	\$0
13. Unremitted Principal not held in Collection Account 14. Interest Unpaid to USA by Borrower, net of service fee	\$0 \$3,137

This statement is provided for information purposes only and is intended for the sole benefit of the named vested party. This statement is not intended to represent a loan payoff quote. USA reserves the right to update and supplement this statement.

as Loan Servicing Agent for

Universal Hawaii as of June 30, 2006

Vesting Name:

Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Address:

DONNA M CANGELOSI FAMILY TRUST C/O DONNA M CANGELOSI TRUSTEE

5860 LAUSANNE DR RENO, NV 89511-5034

Client ID:

391

Performance Evaluation:

Repaid

Periom	nance Evaluation. Repaid		
1.	Original Principal Investment	\$75,000 0	
2.	Principal Investment Assigned Out	\$75,000	O
3.	Net Principal Investment	\$73,000	· na
4. 5. 6.	Principal Payments Made by Borrower to USA Principal Payments Remitted by USA to Lender Principal Payments Unremitted by USA to Lender	\$75,000 31,793 \$43,207	Line Springer
7.	Interest Paid to USA by Borrower, net of service fee	\$10,340	Jethor Flatell mis
8.	- In the 1 Administration of the Tondor	10,377	77 Was Harry
9	Interest Due to (from) Lender	(\$37)	the let
11	D. Unremitted Principal held in Collection Account Interest Due to (from) Lender Net Amount Currently Due to (from) Lender	\$0 (37) (\$37)	Proper up
13 14	3. Unremitted Principal not held in Collection Account 4. Interest Unpaid to USA by Borrower, net of service fee	\$43,207 (\$6)	Lines

This statement is provided for information purposes only and is intended for the sole benefit of the named vested party. This statement is not intended to represent a loan payoff quote. USA reserves the right to update and supplement this statement.

as Loan Servicing Agent for **Placer Vineyards 2nd** as of June 30, 2006

Vesting Name:

Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Address:

DONNA M CANGELOSI FAMILY TRUST C/O DONNA M CANGELOSI TRUSTEE

5860 LAUSANNE DR RENO, NV 89511-5034

Client ID:

391

Performance Evaluation:

Non-Performing

1. Original Principal Investment	\$50,000
10.4	0
•	\$50,000
3. Net Principal Investment	\$50,000
4. Principal Payments Made by Borrower to USA	\$0
5. Principal Payments Remitted by USA to Lender	0
6. Principal Payments Unremitted by USA to Lender	\$0
6. Timespart ayments of monitored by Carrie Landin	
7. Interest Paid to USA by Borrower, net of service fee	\$7,797
8. Interest Remitted or Advanced by USA to Lender	9,800
9. Interest Due to (from) Lender	(\$2,003)
9. Interest Due to (Holli) Delider	
10. Unremitted Principal held in Collection Account	\$0
11. Interest Due to (from) Lender	(2,003)
12. Net Amount Currently Due to (from) Lender	(\$2,003)
12. Net Amount Currently Due to (nom) Bellet	
13. Unremitted Principal not held in Collection Account	\$0
14. Interest Unpaid to USA by Borrower, net of service fee	\$4,535
14. Interest Chipata to Coll by Bollower, new or service	•

This statement is provided for information purposes only and is intended for the sole benefit of the named vested party. This statement is not intended to represent a loan payoff quote. USA reserves the right to update and supplement this statement.

as Loan Servicing Agent for

Cabernet

as of June 30, 2006

Vesting Name:

Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Address:

DONNA M CANGELOSI FAMILY TRUST C/O DONNA M CANGELOSI TRUSTEE

5860 LAUSANNE DR RENO, NV 89511-5034

Client ID:

391

Performance Evaluation:

Performing

1 O 1 1 1 Drive in all Investment	\$50,000
1. Original Principal Investment	0
2. Principal Investment Assigned Out	
3. Net Principal Investment	\$50,000
	411.720
4. Principal Payments Made by Borrower to USA	\$11,538
5. Principal Payments Remitted by USA to Lender	0
6. Principal Payments Unremitted by USA to Lender	\$11,538
0. Timelpar Laymonto Caronina e y	
7. Interest Paid to USA by Borrower, net of service fee	\$9,105
11 TICA 4- Tandon	8,093
	\$1,011
9. Interest Due to (from) Lender	4-,
Annual Inc. Callection Account	\$0
10. Unremitted Principal held in Collection Account	1,011
11. Interest Due to (from) Lender	
12. Net Amount Currently Due to (from) Lender	\$1,011
13. Unremitted Principal not held in Collection Account	\$11,538
14. Interest Unpaid to USA by Borrower, net of service fee	\$519
14. Iniciosi Onpula to Oblico J Dollaria,	

This statement is provided for information purposes only and is intended for the sole benefit of the named vested party. This statement is not intended to represent a loan payoff quote. USA reserves the right to update and supplement this statement.

as Loan Servicing Agent for

Hesperia II

as of June 30, 2006

Vesting Name:

Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Address:

DONNA M CANGELOSI FAMILY TRUST C/O DONNA M CANGELOSI TRUSTEE

5860 LAUSANNE DR RENO, NV 89511-5034

Client ID:

391

Performance Evaluation:

Performing

1. Original Principal Investment	\$40,000
2. Principal Investment Assigned Out	0
	\$40,000
3. Net Principal Investment	4
4. Principal Payments Made by Borrower to USA	\$0
5. Principal Payments Remitted by USA to Lender	0_
6. Principal Payments Unremitted by USA to Lender	\$0
0. Timespari ayments outenames by 1935	
7. Interest Paid to USA by Borrower, net of service fee	\$8,096
8. Interest Remitted or Advanced by USA to Lender	5,884
9. Interest Due to (from) Lender	\$2,211
7. Interest Due to (noin) Lender	,
10. Unremitted Principal held in Collection Account	\$0
11. Interest Due to (from) Lender	2,211
12. Net Amount Currently Due to (from) Lender	\$2,211
12. Not Amount Outloney Due to (Monty 2000)	<u> </u>
13. Unremitted Principal not held in Collection Account	\$0
14. Interest Unpaid to USA by Borrower, net of service fee	(\$36)
14. Interest Cupata to Cost by Bollower, net of Service 21	` ,

This statement is provided for information purposes only and is intended for the sole benefit of the named vested party. This statement is not intended to represent a loan payoff quote. USA reserves the right to update and supplement this statement.

as Loan Servicing Agent for 6425 Gess, LTD as of June 30, 2006

Vesting Name:

Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Address:

DONNA M CANGELOSI FAMILY TRUST C/O DONNA M CANGELOSI TRUSTEE

5860 LAUSANNE DR RENO, NV 89511-5034

Client ID:

391

Performance Evaluation:

Non-Performing

1. Original Principal Investment	\$50,000
2. Principal Investment Assigned Out	0
3. Net Principal Investment	\$50,000
3. Net I incipal investment	,
4. Principal Payments Made by Borrower to USA	\$0
5. Principal Payments Remitted by USA to Lender	0
TT '44 11 TICA to I and on	\$0
6. Principal Payments Unremitted by USA to Lender	·
7. Interest Paid to USA by Borrower, net of service fee	\$2,120
- I to 1 A 1 11 TICA to I and or	5,283
	(\$3,163)
9. Interest Due to (from) Lender	(\$3,103)
to Tr. to In the 11 11 in Collection Account	\$0
10. Unremitted Principal held in Collection Account	· ·
11. Interest Due to (from) Lender	$\frac{(3,163)}{(42,163)}$
12. Net Amount Currently Due to (from) Lender	(\$3,163)
13. Unremitted Principal not held in Collection Account	\$0
14. Interest Unpaid to USA by Borrower, net of service fee	\$4,870
1, morrow capture of the control of	

This statement is provided for information purposes only and is intended for the sole benefit of the named vested party. This statement is not intended to represent a loan payoff quote. USA reserves the right to update and supplement this statement.

as Loan Servicing Agent for **Glendale Tower Partners** as of June 30, 2006

Vesting Name:

Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Address:

DONNA M CANGELOSI FAMILY TRUST C/O DONNA M CANGELOSI TRUSTEE

5860 LAUSANNE DR RENO, NV 89511-5034

Client ID:

391

Performance Evaluation:

Performing

1. Original Principal Investment	\$50,000	
2. Principal Investment Assigned Out	0	
3. Net Principal Investment	\$50,000	
4. Principal Payments Made by Borrower to USA	\$0	
5. Principal Payments Remitted by USA to Lender	0	
6. Principal Payments Unremitted by USA to Lender	\$0	
7. Interest Paid to USA by Borrower, net of service fee	\$5,554	
8. Interest Remitted or Advanced by USA to Lender	4,531	2 - Werest
9. Interest Due to (from) Lender	\$1,023	2 mos, ENTEREST
10. Unremitted Principal held in Collection Account	\$0	
11. Interest Due to (from) Lender	1,023	
12. Net Amount Currently Due to (from) Lender	\$1,023	
13. Unremitted Principal not held in Collection Account	\$0	
14. Interest Unpaid to USA by Borrower, net of service fee	\$1,177	

This statement is provided for information purposes only and is intended for the sole benefit of the named vested party. This statement is not intended to represent a loan payoff quote. USA reserves the right to update and supplement this statement.

as Loan Servicing Agent for **Boise/Gowen 93** as of June 30, 2006

Vesting Name:

Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Address:

DONNA M CANGELOSI FAMILY TRUST C/O DONNA M CANGELOSI TRUSTEE

5860 LAUSANNE DR RENO, NV 89511-5034

Client ID:

391

Performance Evaluation:

Performing

<u></u>	
1. Original Principal Investment	\$50,000
2. Principal Investment Assigned Out	0
	\$50,000
3. Net Principal Investment	, ,
4. Principal Payments Made by Borrower to USA	\$0
5. Principal Payments Remitted by USA to Lender	0
6. Principal Payments Unremitted by USA to Lender	\$0
, 11mospus 2 style=10	
7. Interest Paid to USA by Borrower, net of service fee	\$5,133
8. Interest Remitted or Advanced by USA to Lender	2,938
9. Interest Due to (from) Lender	\$2,196
7. Interest But to (Mont) Donath	
10. Unremitted Principal held in Collection Account	\$0
11. Interest Due to (from) Lender	2,196
12. Net Amount Currently Due to (from) Lender	\$2,196
12.110011111011110	
13. Unremitted Principal not held in Collection Account	\$0
14. Interest Unpaid to USA by Borrower, net of service fee	(\$43)
17. Interest Capata to Coll of Deliter 2, 221	, ,

This statement is provided for information purposes only and is intended for the sole benefit of the named vested party. This statement is not intended to represent a loan payoff quote. USA reserves the right to update and supplement this statement.

as Loan Servicing Agent for Lerin Hills as of June 30, 2006

Vesting Name:

Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Address:

DONNA M CANGELOSI FAMILY TRUST C/O DONNA M CANGELOSI TRUSTEE

5860 LAUSANNE DR RENO, NV 89511-5034

Client ID:

391

Performance Evaluation:

Non-Performing

1. Original Principal Investment	\$50,000
104	0
•	\$50,000
3. Net Principal Investment	\$20,000
4. Principal Payments Made by Borrower to USA	\$0
	0
5. Principal Payments Remitted by USA to Lender	
6. Principal Payments Unremitted by USA to Lender	20
7. Interest Paid to USA by Borrower, net of service fee	\$3,812
8. Interest Remitted or Advanced by USA to Lender	2,042_
9. Interest Due to (from) Lender	\$1,770
9. Interest Due to (noin) Lender	ŕ
10. Unremitted Principal held in Collection Account	\$0
11. Interest Due to (from) Lender	1,770
·	\$1,770
12. Net Amount Currently Due to (from) Lender	
13. Unremitted Principal not held in Collection Account	\$0
	\$609
14. Interest Unpaid to USA by Borrower, net of service fee	φυσ

This statement is provided for information purposes only and is intended for the sole benefit of the named vested party. This statement is not intended to represent a loan payoff quote. USA reserves the right to update and supplement this statement.

as Loan Servicing Agent for 60th Street Venture, LLC as of June 30, 2006

Vesting Name:

Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Address:

DONNA M CANGELOSI FAMILY TRUST C/O DONNA M CANGELOSI TRUSTEE

5860 LAUSANNE DR RENO, NV 89511-5034

Client ID:

391

Performance Evaluation:

Performing

1. Original Principal Investment	\$40,000
2. Principal Investment Assigned Out	0
3. Net Principal Investment	\$40,000
•	
4. Principal Payments Made by Borrower to USA	\$0
5. Principal Payments Remitted by USA to Lender	0_
6. Principal Payments Unremitted by USA to Lender	\$0
·	
7. Interest Paid to USA by Borrower, net of service fee	\$3,024
8. Interest Remitted or Advanced by USA to Lender	1,284_
9. Interest Due to (from) Lender	\$1,740
). Interest 2 at to (====)	
10. Unremitted Principal held in Collection Account	\$0
11. Interest Due to (from) Lender	1,740
12. Net Amount Currently Due to (from) Lender	\$1,740
12. Ivot rimount outrosty 2 to 15	
13. Unremitted Principal not held in Collection Account	\$0
14. Interest Unpaid to USA by Borrower, net of service fee	\$566
17. Intologic Onpute to Obit of 2 1111 111,	

This statement is provided for information purposes only and is intended for the sole benefit of the named vested party. This statement is not intended to represent a loan payoff quote. USA reserves the right to update and supplement this statement.

as Loan Servicing Agent for Foxhill 216, LLC as of June 30, 2006

Vesting Name:

Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Address:

DONNA M CANGELOSI FAMILY TRUST C/O DONNA M CANGELOSI TRUSTEE

5860 LAUSANNE DR RENO, NV 89511-5034

Client ID:

391

Performance Evaluation:

Performing

1 Original Principa	al Investment	\$60,000	
 Original Principal Investment Principal Investment Assigned Out 		0	
		\$60,000	
3. Net Principal Inv	/estment	φου,ουσ	
4 Duin aimal Dayyma	nts Made by Borrower to USA	\$0	
 Principal Payments Made by Borrower to USA Principal Payments Remitted by USA to Lender 		0	
		 \$0	
Principal Payme	nts Unremitted by USA to Lender	ΦU	
7. Interest Paid to I	USA by Borrower, net of service fee	\$1,495	
8. Interest Remitte	d or Advanced by USA to Lender	708	
9. Interest Due to (\$787	
9. Interest Due to (Holli) Delider		
10. Unremitted Principal held in Collection Account		\$0	
		787	
11. Interest Due to (from) Lender12. Net Amount Currently Due to (from) Lender		\$787	
12. Net Amount Cu	rrently Due to (Irolli) Lender	Ψ/Ο/	
		\$0	
13. Unremitted Principal not held in Collection Account		·	
14. Interest Unpaid	to USA by Borrower, net of service fee	\$1,755	

This statement is provided for information purposes only and is intended for the sole benefit of the named vested party. This statement is not intended to represent a loan payoff quote. USA reserves the right to update and supplement this statement.

USA Commercial Mortgage Company

as Loan Servicing Agent for Loans Listed Below

Loan Summary for Client ID 294

Individual Investments

Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust C/O DONNA M CANGELOSI TRUSTEE
5860 LAUSANNE DR

RENO, NV 89511-5034

Loan Name	Dates	Original Investment	Current Investment	Principal Due to (from) Investor - USA CMC	Interest Due to (from) Investor USA CMC	Total Due to (Owed from) Investor
60th Street Venture, LLC	12/23/05 - 6/30/06	\$40,000.00	\$40,000.00	\$0.00	\$1,740.57	\$1,740.57
6425 Gess, LTD	4/18/05 - 6/30/06	\$50,000.00	\$50,000.00	\$0.00	-\$3,149.89	-\$3,149.89
Amesbury/Hatters Point	7/9/03 - 6/30/06	\$150,000.00	\$137,366.97	\$0.00	-\$447.74	-\$447.74
Boise/Gowen 93	8/26/05 - 6/30/06	\$50,000.00	\$50,000.00	\$0.00	\$2,150.65	\$2,150.65
Cabernet	2/7/05 - 6/30/06	\$50,000.00	\$38,461.54	\$0.00	\$1,580.67	\$1,580.67
Foxhill 216, LLC	1/26/06 - 6/30/06	\$60,000.00	\$60,000.00	\$0.00	\$786.89	\$786.89
Glendale Tower Partners	6/13/05 - 6/30/06	\$50,000.00	\$50,000.00	\$0.00	\$1,107.25	\$1,107.25
Hasley Canyon	3/11/04 - 6/30/06	\$40,000.00	\$40,000.00	\$0.00	-\$3,630.77	-\$3,630.77
Hesperia II	4/4/05 - 6/30/06	\$40,000.00	\$40,000.00	\$0.00	\$2,240.89	\$2,240.89
HFA- Riviera 2nd	5/3/04 - 6/30/06	\$50,000.00	\$0.00	\$50,000.00	\$1,110.90	\$51,110.90
Lerin Hills	11/23/05 - 6/30/06	\$50,000.00	\$50,000.00	\$0.00	\$1,795.79	\$1,795.79
Margarita Annex	7/30/04 - 6/30/06	\$100,000.00	\$100,000.00	\$0.00	\$1,040.48	\$1,040.48
Placer Vineyards 2nd	12/15/04 - 6/30/06	\$50,000.00	\$50,000.00	\$0.00	-\$2,000.01	-\$2,000.01
Universal Hawaii	8/6/04 - 6/30/06	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals:	\$855,000.00	\$705,828.51	\$50,000.00	\$4,325.67	\$54,325.67
	Less:					
Court Required Holdback Net check amount:						-2,313.67
						\$52,012.01